

Electronic Acknowledgement Receipt

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| EFS ID: | 8404446 |
| Application Number: | 09927628 |
| International Application Number: | |
| Confirmation Number: | 5363 |
| Title of Invention: | Systems and methods for developing and administering investment trusts |
| First Named Inventor/Applicant Name: | Andrew H. Pritchard |
| Customer Number: | 63710 |
| Filer: | Glen Farbanish/Laura Alto |
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File Listing:

| Document Number | Document Description | File Name | File Size(Bytes)/ Message Digest | Multi Part /.zip | Pages (if appl.) |
|-----------------|----------------------|------------------------|---|------------------|------------------|
| 1 | Transmittal Letter | 00-1024_100913_IDS.pdf | 44230 5f8dc99d1d3db5f478d349552c0a01d86934be2d | no | 5 |

Warnings:

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| 2 | Information Disclosure Statement (IDS) Filed (SB/08) | 00-1024_100913_1449.pdf | 22681 150f3cd4385c89d693af4231b91381e045c7b3b8 | no | 1 |
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| This is not an USPTO supplied IDS fillable form | | | | | |
| 3 | NPL Documents | 60-343885.pdf | 785256 84c09975d07e8ff1bf48ea005acd0915665a5bd0 | no | 22 |
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